

GeFONSI Account Activity

Account Name: Liquefied Natural Gas Fund/Alaska Gasline Development Corp

IRIS Fund No.: 1235

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1235	1/1/2021	\$16,279,829.31		0.0000000000	\$0.00	\$8,110.13
1235	1/2/2021	\$16,279,829.31		0.0000000000	\$0.00	\$8,110.13
1235	1/3/2021	\$16,279,829.31		0.0000000000	\$0.00	\$8,110.13
1235	1/4/2021	\$16,279,829.31		0.0000121306	\$197.58	\$8,307.71
1235	1/5/2021	\$16,279,829.31		-0.0006426300	(\$10,467.25)	(\$2,159.54)
1235	1/6/2021	\$16,287,939.44	\$8,110.13	-0.0010782832	(\$17,551.94)	(\$27,821.61)
1235	1/7/2021	\$16,287,939.44		-0.0001286992	(\$2,092.66)	(\$29,914.27)
1235	1/8/2021	\$16,287,939.44		-0.0002560213	(\$4,162.40)	(\$34,076.67)
1235	1/9/2021	\$16,287,939.44		0.0000000000	\$0.00	(\$34,076.67)
1235	1/10/2021	\$16,287,939.44		0.0000000000	\$0.00	(\$34,076.67)
1235	1/11/2021	\$16,287,939.44		-0.0002871782	(\$4,667.76)	(\$38,744.43)
1235	1/12/2021	\$16,287,939.44		-0.0000226353	(\$367.81)	(\$39,112.24)
1235	1/13/2021	\$16,287,939.44		0.0007809831	\$12,690.06	(\$26,422.18)
1235	1/14/2021	\$16,287,939.44		-0.0003445574	(\$5,603.03)	(\$32,025.21)
1235	1/15/2021	\$16,287,939.44		0.0004302825	\$6,994.64	(\$25,030.57)
1235	1/16/2021	\$16,287,939.44		0.0000000000	\$0.00	(\$25,030.57)
1235	1/17/2021	\$16,287,939.44		0.0000000000	\$0.00	(\$25,030.57)
1235	1/18/2021	\$16,287,939.44		0.0000000000	\$0.00	(\$25,030.57)
1235	1/19/2021	\$16,287,939.44		0.0001231028	\$2,002.01	(\$23,028.56)
1235	1/20/2021	\$16,287,939.44		0.0000119777	\$194.82	(\$22,833.74)
1235	1/21/2021	\$16,287,939.44		-0.0003255274	(\$5,294.74)	(\$28,128.48)
1235	1/22/2021	\$16,287,939.44		0.0001037505	\$1,686.96	(\$26,441.52)
1235	1/23/2021	\$16,287,939.44		0.0000000000	\$0.00	(\$26,441.52)
1235	1/24/2021	\$16,287,939.44		0.0000000000	\$0.00	(\$26,441.52)
1235	1/25/2021	\$16,287,939.44		0.0004739152	\$7,706.57	(\$18,734.95)
1235	1/26/2021	\$16,287,939.44		-0.0000150635	(\$245.07)	(\$18,980.02)
1235	1/27/2021	\$16,287,939.44		0.0001701161	\$2,767.61	(\$16,212.41)
1235	1/28/2021	\$16,249,485.44		-0.0003413691	(\$5,541.54)	(\$21,753.95)
1235	1/29/2021	\$16,249,485.44		-0.0003270308	(\$5,306.97)	(\$27,060.92)
1235	1/30/2021	\$16,249,485.44		0.0000000000	\$0.00	(\$27,060.92)
1235	1/31/2021	\$16,249,485.44		0.0000000000	\$0.00	(\$27,060.92)
Monthly Account Totals:			\$8,110.13		(\$27,060.92)	
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